

## Meadows, Amber

---

**From:** egrants@governor.state.tx.us  
**Sent:** Thursday, December 02, 2010 3:04 PM  
**To:** Daniels, Charles (ACM); Kane, Sasha; Meadows, Amber  
**Subject:** eGrants: OOG Receipt of Financial Status Report (FSR) for Grant Number: 2240701

<B>Enter on: 12/2/2010 3:04:23 PM By: Walter Peoples</B> The Office of the Governor (OOG) has received your most recent Financial Status Report.

If you need technical assistance, please contact the eGrants Help Desk by sending an email message to egrants@governor.state.tx.us.

Agency Name: Fort Worth, City of  
Project Title: Enhancing Police Department Technology and Community Court within the City of Fort Worth

Grant/App: 2240701    Start Date: 10/1/2009  
Status: Active Grant    End Date: 9/30/2010

3:04 PM

Eligibility   Profile   Narrative   Activities   Measures   Budget   Documents   Summary   My.Mail   My.Home  
Details   Financial Status.Report   Request.Advance   Request.Adjustment   Source.of.Match   Budget.Summary

- Your **Financial Status Report** has been submitted to OOG. If you should have any further questions, you may contact your OOG Grant Manager. However, at this time no further action is needed. Thank you.

## General Information and Instructions

### Introduction

This section is used for generating a voucher for reimbursement. In the areas below, the system will take you through the process of reporting your expenditures. In turn you can request reimbursement based on your reported expenditures. To receive reimbursement funds, you must report your expenditures **first** which will generate a reimbursement request based on the remaining balance of the project and the amount of expenditures reported.

### Financial Status Report Due Dates

The submission schedule is on a calendar quarter basis. Quarterly financial status report(s) (FSR) are due 22 days after the close of each financial quarter regardless of whether this due date falls on a weekend or holiday. Organizations that fail to submit the regular quarterly FSRs or the final liquidation report to OOG by the **Financial Status Report / Liquidation Report Due Date(s)** will be placed on **Vendor Hold** until the required report is received and approved by OOG. The reporting due dates for each period are listed below.

### Reimbursement Based on Reported Expenditures

Reimbursement is based on expenditures reported to OOG. Your organization is required to report expenditures at least quarterly, but no more frequently than monthly. If your organization chooses to report project expenditures monthly, those expenditures will be reimbursed accordingly. A summary of this grant's financial status is displayed below for your convenience.

#### Reporting Methods

##### Method 1: Monthly Reporting

Your organization can choose to report cumulative expenditures and request reimbursement monthly. If you choose to report expenditures monthly, you will be reimbursed on a monthly basis for the maximum reimbursement amount available as of that reporting period.

##### Method 2: Quarterly Reporting

Your organization can choose to report cumulative expenditures and request reimbursement quarterly. If you choose to report expenditures quarterly, you will be reimbursed on a quarterly basis for the maximum reimbursement amount available as of that reporting period.

### Getting Started

The Authorized Official or Financial Officer assigned to this project can prepare and submit Financial Status Reports to OOG. The Financial Status Report for any given month or quarter is available for your organization to begin reporting expenditures as of the most recent **Reporting Period Through Date**.

You will notice that the current regular or liquidation report due to OOG is highlighted below. This is the next report available for your organization to complete and submit to OOG by the due date. The last column in each of the charts below denote whether the report is optional or required. All monthly reports are optional, but each regular quarterly report and the final liquidation report are required.

If your organization does not submit the regular monthly report to OOG by the **Financial Status Report Due Date**, this optional report will become unavailable and OOG will automatically 'report no expenditures' for that month. Your organization will be able to report cumulative expenditures for this project once the next **Reporting / Liquidation Period Through Date** becomes available.

If your organization does not submit the regular quarterly reports or the final liquidation report to OOG by the **Financial Status Report / Liquidation Report Due Date(s)**, OOG will place your organization on **Vendor Hold** until the required report is received and approved by OOG.

To report monthly or quarterly, simply click on the **Create New Financial Status Report** button below and follow the instructions provided. If you do not have any expenditures for any given month or quarter, simply click on the **Report No Expenditures** button below, then click the **OK** button to submit this report to OOG.

### Financial Status Summary for this Project

This section displays your grant project's financial status to date.

**Today's Date:** 12/2/2010

**Grant Start Date:** 10/1/2009

**Grant End Date:** 9/30/2010

**Grant Liquidation Date:** 12/29/2010

**Current Grant Award Amount:** \$168,338.00

**Total Expenditures Reported to Date:** \$92,971.71

**Total Reimbursement(s) and Advance Payment Request(s) Paid to Date:** \$92,971.71

**Maximum Reimbursement Amount Available:** \$0.00

**Total Unexpended Balance to Date:** \$75,366.29

**Date this Financial Status Report / Reimbursement Request was Created by Grantee:** 12/2/2010 8:58:01 AM

**Date this Financial Status Report / Reimbursement Request was Submitted to OOG:** 12/2/2010

**Financial Status Report / Reimbursement Request Status:** Submitted by Grantee

**Report Period From Date:** 10/1/2009

**Report Period To Date:** 11/30/2010

**OOG Funds Reported:** \$92,971.71

**Cash Match Reported:** \$0.00



**In Kind Match Reported:** \$0.00

**GPI Reported:** \$0.00

**Grand Total:** \$92,971.71

### Selecting Budget Line Items to Report Expenditures On for this Request

This section is where your Authorized Official or Financial Officer will begin selecting the current approved budget line items to report cumulative expenditures for this project. Your reimbursement amount(s) will be paid to you based on the figures you report in this section.

**Select a Budget Line Item:** Click on the  plus icon to the left of the **Budget Category** to begin adding a new expenditure. If you have already added the expenditure item and would like to edit this expenditure, then click on the next  plus icon next to the **Report Expense** link. Then click on the 'Edit Expenditure' link to open up the **Financial Status Report Details** area again. Further instructions will be provided in this area.

**Condition(s) of Funding for a Budget Line Item(s) Hold:** The '**Hold Expense**' notation indicates that OOG has placed a condition of funding to a specific budget line item. To access and view the **Condition(s) of Funding for a Budget Line Item(s) Hold** go to the Summary tab and scroll to the **View All Current Budget Line Item Hold(s) for this Project** and click on the **Show Budget Line Item Condition of Funding** button.

### Financial Status Report Type

To initiate your Financial Status Report you MUST select the type of FSR you will be submitting: ☐ Regular ☒ Final

### Submitting / Resubmitting Your Financial Status Report

This section is where you will submit or resubmit your Financial Status Report to OOG. If you make an error in creating a new report, simply click on the 'Delete Financial Status Report' button.

#### Notes by Grantee to OOG:

Note from Grantee to OOG

Save Note from Grantee to OOG

# 22407-01 - eGrants - Project Expenditure History

Page 1 of 3

Agency Name: Fort Worth, City of  
Project Title: Enhancing Police Department Technology and Community Court within the City of Fort Worth

Grant/App: 2240701 Start Date: 10/1/2009  
Status: Active Grant End Date: 9/30/2010

9:18 AM

Eligibility Profile Narrative Activities Measures Budget Documents Summary My Mail My Home  
Grant History Payment History FSR History Adjustment History Grant Issues Upload Files

Agency Name: Fort Worth, City of  
Project Title: Enhancing Police Department Technology and Community Court within the City of Fort Worth

Grant/App: 2240701 Start Date: 10/1/2009  
Status: Active Grant End Date: 9/30/2010

9:18 AM

## Grant Financial Status

Current Award Amount: \$168,338.00

Total Reimbursement(s) and Advance Payment Request(s)  
Paid to Date: \$92,971.71

Total Unexpended Balance to Date: \$75,366.29

Total Expenditures Reported to Date: \$92,971.71

## Budget Summary Totals

OOG Funds: \$168,338.00 Cash Match: \$0.00 In Kind Match: \$0.00 GPI: \$0.00 Total Project: \$168,338.00

Export Expense Summary To Excel

Export Expense Detail To Excel

10 Items Per Page Select the number of records to display per page.

FSR Status	Report Type	Reporting Period	Cumulative OOG Expenses	Reimbursement Request
<a href="#">New Report</a>	Final	11/30/2010	\$92,971.71	\$0.00
<a href="#">Approved by OOG</a>	Regular	10/31/2009	\$0.00	\$0.00
<a href="#">Approved by OOG</a>	Regular	11/30/2009	\$0.00	\$0.00
<a href="#">Approved by OOG</a>	Regular	12/31/2009	\$0.00	\$0.00
<a href="#">Approved by OOG</a>	Regular	1/31/2010	\$0.00	\$0.00

Page 1 [\[2\]](#) [\[3\]](#)

## View Financial Status Report (FSR) Details

Budget Category	Grantee-Defined Line Item	Invoice Date	Invoice Number	OOG Funds	Cash Match	In Kind Match	GPI
Equipment	Bait vehicle program GPS tracking, interior video cameras, and a remote ignition control to equip 4 vehicles (\$3,083.25 each). This equipment allows officers to be notified when the vehicle is started and to monitor the suspects while they are in the vehicle by tracking their location as well as recording the suspects inside the vehicle for use in prosecution. The remote ignition control allows officers to turn the vehicle off in order to apprehend the individuals. Includes specialty light for bait motorcycle to cast light on suspect for identification in video regarding (\$2,345).	11/30/2010	Invoice IN13726 & Invoice IN14999	\$15,445.00	\$0.00	\$0.00	\$0.00
Equipment	Bait vehicle program- 2 toughbook laptops for the remote monitoring of bait vehicles when system is activated. When a bait vehicle is stolen, the system activates and notifies police with an email and cell phone call. The officer monitoring the bait vehicles can then use the laptop to log into the system and see in real-time the suspects location on a mapping system. (2 laptops x \$4,8000 a piece)	11/30/2010	SI-166523	\$9,167.40	\$0.00	\$0.00	\$0.00
Equipment	Bait vehicle program- Police raid vests will be use when contacting suspects who are operating bait vehicles. 9 vests including accessories.	11/30/2010	2100021557	\$1,715.85	\$0.00	\$0.00	\$0.00
Equipment	Bait vehicle program- Slap-and-go trackers to be used on 3 trailers and other cargo hauling equipment that are deployed in the bait vehicle program.	11/30/2010	Invoice IN14999	\$4,850.00	\$0.00	\$0.00	\$0.00
Equipment	BMS Mobile 2 Channel DVR 9x1025= \$9225.00	11/30/2010	Invoice IN14999	\$9,225.00	\$0.00	\$0.00	\$0.00
Equipment	Electronic palm prints, finger prints and photographs equipment for the Sex Crimes Registration and Monitoring Unit (SCRAM). (2)The purchase of a full hand scanner machine with the photography equipment will allow a one-stop location to obtain all physical characteristics of the Registered Sex Offenders, i.e. fingerprint, palm prints and photograph. This will also allow the Fort Worth Police Department to continue to register sex offenders every 15 minutes without an increase of personnel.	11/30/2010	Invoice #8755	\$14,019.00	\$0.00	\$0.00	\$0.00
Equipment	Electronic palm prints, finger prints and photographs equipment for the Sex Crimes Registration and Monitoring Unit (SCRAM). The purchase of a full hand scanner machine with the photography equipment will allow a one-stop location to obtain all physical characteristics of the Registered Sex Offenders, i.e. fingerprint, palm prints and photograph. This will also allow the Fort Worth Police Department to continue to register sex offenders every 15 minutes without an increase of personnel.	11/30/2010	86728	\$30,825.00	\$0.00	\$0.00	\$0.00
Equipment	Interior cameras used to film suspects stealing vehicles	11/30/2010	Invoice IN14999	\$1,500.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	Bait vehicle program- Software licenses gives the ability to track vehicles. Software licenses is needed for each vehicle. (10 licenses x \$296.70)	11/30/2010		\$2,180.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	bait vehicle program- Upgrade to existing bait car vehicles (2). This includes items such as DVRs, interior cameras, infrared lights. Includes back up equipment for use when other bait vehicle systems go down for repair. This equipment will consist of such items as DVRs, interior cameras, infrared light, cellular antennas, microphones.. Installation and repairs to bait vehicle equipment. Term assort, crimp tool, scotch loks, terminal, rubber grommet etc. \$467.36	11/30/2010		\$467.36	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	bait vehicle program- Upgrade to existing bait car vehicles (3). This includes items such as DVRs, interior cameras, infrared lights. Includes back up equipment for use when other bait vehicle systems go down for repair. This equipment will consist of such items as DVRs, interior cameras, infrared light, cellular antennas, microphones.. Installation and repairs to bait vehicle equipment. Hand Drill, Rotary tool, florescent light, mult meter, etc.. \$583.42	11/30/2010		\$583.42	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	bait vehicle program- Upgrade to existing bait car vehicles. This includes items such as infrared lights. Includes back up equipment for use when other bait vehicle systems go down for repair. This equipment will consist of such items as infrared light, cellular antennas, microphones.	11/30/2010		\$2,500.00	\$0.00	\$0.00	\$0.00
Travel and	Electronic palm prints, finger prints and photograph equipment system training for the Sex Crimes Registration and Monitoring Unit personnel (1 day). This in-house	11/30/2010		\$493.68	\$0.00	\$0.00	\$0.00

Training	training will be conducted by the vendor to train employees on how to use the new electronic palm print and finger print system efficiently.						
----------	--	--	--	--	--	--	--

0.\*

Authorized Official: Walter Peoples

Title: Assistant Finance Director

Signature: 

15,445.00+

9,167.40+

1,715.85+

4,850.00+

9,225.00+

14,019.00+

30,825.00+

1,500.00+

2,180.00+

467.36+

583.42+

2,500.00+

493.68+

92,971.71\*

0.\*

agrees to total  
expenditures  
on the Rpt 9

FUND: GR76 GRANTS FUND  
PROJECT:202410 ARRA - CJD Edward Byrne J  
REPORT 09  
DETAILED REVENUES AND EXPENDITURES BY PROJECT  
FISCAL MONTH 2 FISCAL YEAR 2011

ACCT	DESCRIPTION	APPROPRIATION	CURR MONTH	CURR Y-T-D	ENCUM/COMMIT	TOTAL TO DATE	REMAINING REV BALANCE	EXP	% OF BUDGET
451644	CONTR. FROM C.J.D.	168,338.00	40,269.00	51,619.61	0.00	92,971.71	75,366.29	REVENUE	55.23
	WKPHASE 000 DEPT 035	168,338.00	40,269.00	51,619.61	0.00	92,971.71	75,366.29		
	REVENUE	168,338.00	40,269.00	51,619.61	0.00	92,971.71	75,366.29		
	PROJECT REVENUE 202410	168,338.00	40,269.00	51,619.61	0.00	92,971.71	75,366.29		

PROCESSED ON: 12/2/2010

FUND: GR76 GRANTS FUND  
PROJECT:202410 Cobra Bait Vehicle Progra

REPORT 09  
DETAILED REVENUES AND EXPENDITURES BY PROJECT  
FISCAL MONTH 2 FISCAL YEAR 2011

ACCT	DESCRIPTION	APPROPRIATION	CURR MONTH	CURR Y-T-D ENCUM/COMMIT	OUTSTANDING	TOTAL TO DATE	REMAINING REV BALANCE	EXP	% OF BUDGET
524010	MINOR EQUIPMENT AND	50,500.00	0.00	0.00	0.00	47,634.03	2,865.97	EXPENSE	94.32
	WKPHASE 010 DEPT 035	50,500.00	0.00	0.00	0.00	47,634.03	2,865.97		
	EXPENSE	50,500.00	0.00	0.00	0.00	47,634.03	2,865.97		
522500	ISS SUPPLIES/EQUIPME	50,000.00	0.00	0.00	0.00	0.00	50,000.00		0.00
539120	CONTRACTUAL SERVICE	22,500.00	0.00	0.00	0.00	0.00	22,500.00		0.00
	WKPHASE 020 DEPT 035	72,500.00	0.00	0.00	0.00	0.00	72,500.00		
	EXPENSE	72,500.00	0.00	0.00	0.00	0.00	72,500.00		
539120	CONTRACTUAL SERVICE	2,195.00	0.00	0.00	0.00	493.68	1,701.32		22.49
541320	OTHER EQUIPMENT	43,143.00	0.00	14,019.00	0.00	44,844.00	-1,701.00		103.94
	WKPHASE 030 DEPT 035	45,338.00	0.00	14,019.00	0.00	45,337.68	0.32		
	EXPENSE	45,338.00	0.00	14,019.00	0.00	45,337.68	0.32		
	PROJECT EXPENSE 202410	168,338.00	0.00	14,019.00	0.00	92,971.71	75,366.29		